

# SRF Disbursement Request Form

## Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	609 West Navajo Street		
City:	West Lafayette	State:	IN
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or C-Tr. J. Rhodes	Authorized Representative Phone Number:	(765) 775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

## Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Northside Regional Lift Station and Force Main		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):	\$		
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

## Loan Financial Information

Original Loan Amount:		\$	4,200,000.00
Total Amount of Previous Disbursements:		\$	3,967,895.00
Balance Available After this Disbursement:		\$	231,162.00
Amount to Contractor for this Request:		\$	943.00

Is any part of this request a partial or final release of retainage to the contractor? ☐ YES ☒ NO

Contractor Name:	Greeley and Hansen	DUNS Number:	04 569 9949
Mailing address:	Lockbox 619775, PO Box 6197		
City:	Chicago	State:	IL
ZIP Code:	60680-6197		

## Wiring Information:

Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

Retainage Amount for this Request: \$

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>

Bank Name:	Bank Routing Number:	
Account Name:	Account Number:	

Total Amount of this Request: \$ 943.00

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative	Date: AUG 05 2014
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## For Internal Use Only:

Approved By:	Date:	GPR	\$	
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**GREELEY AND HANSEN**

*Celebrating 100 YEARS: Quality · Vision · Future*

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1006  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

WWTU  
JUL 24 2014

July 17, 2014

Mr. David Henderson  
Utility Director  
City of West Lafayette  
Wastewater Treatment Utility  
500 South River Road  
West Lafayette, IN 47906

Subject: North Side Regional Lift Station and Force Main  
Invoice No. 408120

Dear David:

The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 408120 covers services provided from May 31, 2014 through June 27, 2014 including:

- Response to the following Request for Information:
  - 031 Ground Mounted Lighting Conduit
  - 032 Cornice System
- Invoice from Fink, Roberts and Petrie for \$1,865.00

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch

Jmt/img

# INVOICE

For customer service, call 312 578 2375.



**GREELEY AND HANSEN**

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P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

Billing Number: 45  
Invoice Number: INV-0000408120

Invoice Date: 07/11/14

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
CHICAGO, IL 60680-6197  
USA

Customer Number: 0791

Contract Value  
Cost: \$869,600.00  
Fee: \$0.00  
Total: \$869,600.00

Project Number: 0791C.01  
Project Name: NORTH SIDE REGIONAL LS&FM  
Terms: NET 30  
Due Date: 08/10/14

Cumulative Amount Billed: \$865,393.34

Billing Period From: 05/31/14  
To: 06/27/14

DL w/multiplier 3.2  
Total Labor

Architectural Servs  
Sub-Consultants  
Travel  
Printing  
Total ODC's

Mark-up on ODC's  
Mark-up Subtotal

Invoice Total

Current Incurred Hours:

5.50

Current Amount	Cumulative Amount
\$943.36	\$669,325.97
\$943.36	\$669,325.97
\$0.00	\$83,792.89
0.00	105,717.54
0.00	826.47
0.00	507.44
\$0.00	\$190,844.34
\$0.00	\$5,223.03
\$0.00	\$5,223.03
\$943.36	\$865,393.34

# INVOICE



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Billing Number:	45	Project Number:	0791C.01		
Invoice Number:	INV-0000408120	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date:	07/11/14

## Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Empl/Vendor	T/S Date	Current Hours	Current Amount
35 ELECTRICAL DES	ZANKO, RON W		5.50	\$294.80
SUPERVISOR				
35			5.50	\$294.80
35			5.50	\$294.80
DL w/multiplier 3.2			5.50	\$294.80
Total Labor			5.50	\$294.80

0791C.01

408120

DATE	ZANKO	Grand Total
5/27/2014	5.50	5.50
Grand Total	5.50	5.50